

**Guam Community College BOT Monthly Financial Report -- CONSOLIDATED**  
**All Current Operating Funds**  
**Expenditures, Encumbrances, and Revenues**  
**Fiscal Year 2020**  
**As of June 30, 2020**

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
<b>Revenues</b>					
Billed	\$ 14,687,574	\$ 6,974,367	\$ 324,949	\$ 4,237,842	\$ 26,224,732
Received	\$ 14,470,615	\$ 6,974,367	\$ 159,689	\$ 4,237,842	\$ 25,842,513
FY 2020 Revenue Budget	\$ 19,621,768	\$ 10,910,855	\$ 1,405,312	\$ 7,309,272	\$ 39,247,207
<b>Percent Received</b>	<b>74%</b>	<b>64%</b>	<b>11%</b>	<b>58%</b>	<b>66%</b>

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2020 Budget	Percent Expended
<b>Expenditures &amp; Encumbrances</b>							
Personnel Services							
Full-time Salaries	\$ 8,002,738	\$ 1,313,445	\$ 0	\$ 208,766	\$ 9,524,949	\$ 12,950,490	74%
Part-time Salaries	0	686,160	2,375	136,371	824,906	1,191,974	69%
Benefits	2,547,084	489,484	34	73,883	3,110,485	4,831,658	64%
<b>Total Personnel</b>	<b>10,549,822</b>	<b>2,489,089</b>	<b>2,409</b>	<b>419,020</b>	<b>13,460,340</b>	<b>18,974,122</b>	<b>71%</b>
Travel	0	34,992	3,455	1,992	40,439	315,532	13%
Contractual Services	1,133,180	1,415,511	711,636	59,762	3,320,089	4,161,048	80%
Supplies & Materials	73,350	288,010	0	12,562	373,922	911,496	41%
Equipment (under \$250)	98,767	507,718	0	32,190	638,675	1,496,566	43%
Utilities	848,681	13,585	0	0	862,266	1,285,797	67%
Miscellaneous	465,360	170,131	155,847	5,402,258	6,193,596	7,887,359	79%
Grant Aid	0	0	0	29,624	29,624	41,689	71%
Capital Outlay	0	302,232	0	136,952	439,184	610,726	72%
Transfer to Other Funds	0	47,496	0	0	47,496	47,496	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	53,390	241	14,878	68,509	723,377	9%
Funds Pending Allocation	0	0	0	0	0	3,575,284	0%
<b>TOTAL</b>	<b>\$ 13,169,160</b>	<b>\$ 5,322,154</b>	<b>\$ 873,588</b>	<b>\$ 6,109,238</b>	<b>\$ 25,474,140</b>	<b>\$ 40,030,489</b>	<b>64%</b>

Reviewed by: *M. Okada*  
Mary A.Y. Okada, Ed.D.  
President  
Date: *7.19.2020*

NOTE: Encumbrances as of June 30, 2020

GovGuam	
Appr & General	\$ 650,516
NAF	\$ 999,109
Federal Grants	\$ 5,281
Other Grants	\$ 505,166
	<u>\$ 2,160,072</u>

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